American Recovery and Reinvestment Act of 2009 2008 Aquaculture Grant Program Monthly Financial Status Report

Monthly Report Date: April-10 Name of State Agency: **Texas Department of Agriculture State Duns Number:** 806780706 **Report Type:** Monthly **Method of Payment:** Vouchers **Original Grant Amount:** \$1,687,201.00 Additional Eligible Producer \$45,043.00 **Deposit Date:** 7/6/2009 **Grant Funds Obligated:** \$1,732,243.11 **Grant Funds Disbursed:** -\$1,596,467.29 **Balance of Grant Funds:** \$135,776.71 **Grant Funds Returned to CCC:** \$0.00 **Interest Returned to CCC:** \$8,351.61 Prepared By: Kay Rury - Contract Management Specialist Texas Department of Agriculture Austin, TX 512 463 7451 email: kay.rury@texasagriculture.gov **Kay Rury - Contract Management Specialist** Date Audited By: Janet Marshall - DAC - Financial Services Date Authorized By:

Heather Griffith Peterson

Assistant Commissioner for Financial Services

Date

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